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## **EXHIBIT D**

**August 2019**  
**Itemized Time Description**

<b>Date</b>	<b>Attorney</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	<b>Description</b>
TH 8/1/2019	Todderud	1.20	\$692.00	\$830.40	Attend settlement overlay call.
TH 8/1/2019	Todderud	0.70	\$692.00	\$484.40	Draft letter regarding PG&E personnel access to escrow account records and emails re same
TH 8/1/2019	Todderud	1.10	\$692.00	\$761.20	Analyze Midway Sunset settlement, supplemental agreement, and related emails re liability for shortfalls
TH 8/1/2019	Berman	1.60	\$920.00	\$1,472.00	Prepare for and attend call with mediator re settlement issues.
TH 8/1/2019	Berman	1.20	\$920.00	\$1,104.00	Prepare for and attend settlement overlay call.
TH 8/1/2019	Berman	2.40	\$920.00	\$2,208.00	Draft response re overlay dispute issue and emails re same.
FR 8/2/2019	Berman	3.50	\$920.00	\$3,220.00	Emails re overlay dispute and overlay allocation issues.
FR 8/2/2019	Berman	0.80	\$920.00	\$736.00	Review FERC order re veil piercing and emails re same.
FR 8/2/2019	Todderud	1.20	\$692.00	\$830.40	Draft emails and telephone calls re change of PG&E personnel monitoring escrows
FR 8/2/2019	Todderud	0.50	\$692.00	\$346.00	Analyze settlement provisions re COTP charges and conference re same
FR 8/2/2019	Todderud	0.70	\$692.00	\$484.40	Review emails re settlement overlay allocation issues
MO 8/5/2019	Todderud	0.20	\$692.00	\$138.40	Correspondence re review of escrow account information
TH 8/8/2019	Todderud	0.50	\$692.00	\$346.00	Telephone with S. Rossi (Cal PX counsel) re PX Wind Up Charges and draft emails re same

1	WE 8/14/2019	Berman	1.60	\$920.00	\$1,472.00	Review edits to paper on overlay clearing and emails re same.
2	TH 8/15/2019	Berman	1.00	\$920.00	\$920.00	Prepare for and attend settlement overlay call.
3	TH 8/15/2019	Berman	1.40	\$920.00	\$1,288.00	Prepare for and attend call re financial clearing.
4	TH 8/15/2019	Berman	3.50	\$920.00	\$3,220.00	Calls and emails re settlement offer and overlay dispute response.
5	FR 8/16/2019	Berman	1.20	\$920.00	\$1,104.00	Prepare for and attend call re settlement offer.
6	FR 8/16/2019	Berman	2.50	\$920.00	\$2,300.00	Calls and emails re ISO/PX financial clearing process.
7	SU 8/18/2019	Berman	2.80	\$920.00	\$2,576.00	Prepare for settlement mediation.
8	MO 8/19/2019	Berman	7.50	\$920.00	\$6,900.00	Prepare for and attend mediation and emails re same.
9	MO 8/19/2019	Berman	0.60	\$920.00	\$552.00	Call re settlement overlay issues.
10	MO 8/19/2019	Todderud	3.00	\$692.00	\$2,076.00	Attend conference call of settlement negotiation session
11	TU 8/20/2019	Todderud	2.10	\$692.00	\$1,453.20	Review materials re settlement overlay and compromises of disputed issues in settlement overlay process
12	TU 8/20/2019	Berman	3.50	\$920.00	\$3,220.00	Calls and emails re settlement overlay issues.
13	WE 8/21/2019	Berman	4.80	\$920.00	\$4,416.00	Calls and emails re settlement overlay computations.
14	WE 8/21/2019	Todderud	1.10	\$692.00	\$761.20	Emails re settlement overlay issues
15	TH 8/22/2019	Berman	1.20	\$920.00	\$1,104.00	Attend settlement overlay call.
16	TH 8/22/2019	Todderud	1.20	\$692.00	\$830.40	Attend settlement overlay call
17	TH 8/22/2019	Todderud	0.50	\$692.00	\$346.00	Edit summary of market clearing process
18	FR 8/23/2019	Todderud	0.20	\$692.00	\$138.40	Draft email re PX wind-up charge issues
19	FR 8/23/2019	Todderud	2.50	\$692.00	\$1,730.00	Analyze allocation agreements and need for amendment to implement revised allocation methodology

1	FR 8/23/2019	Berman	2.40	\$920.00	\$2,208.00	Emails and discussion re IOU allocation issues.
2	MO 8/26/2019	Todderud	0.40	\$692.00	\$276.80	Inquiries re status of escrow account access authorization
3	TU 8/27/2019	Todderud	0.30	\$692.00	\$207.60	Draft emails re PX wind-up charges
4	TU 8/27/2019	Todderud	0.40	\$692.00	\$276.80	Draft emails re escrow tax payments
5	TU 8/27/2019	Todderud	0.50	\$692.00	\$346.00	Revise and verify escrow disbursement instructions
6	TU 8/27/2019	Berman	2.30	\$920.00	\$2,116.00	Emails re IOU allocation issues.
7	WE 8/28/2019	Berman	1.20	\$920.00	\$1,104.00	Emails re pending matters at FERC and their status.
8	WE 8/28/2019	Todderud	0.90	\$692.00	\$622.80	Draft and revise notice re settlement overlay status
9	WE 8/28/2019	Todderud	1.80	\$692.00	\$1,245.60	Communications re escrow tax payments and review estimates of same
10	WE 8/28/2019	Todderud	0.50	\$692.00	\$346.00	Review ISO edits to market clearing summary
11	WE 8/28/2019	Todderud	0.60	\$692.00	\$415.20	Emails re tax payments from escrows and locate exemplar of escrow disbursement instructions for tax payments
12	TH 8/29/2019	Todderud	3.60	\$692.00	\$2,491.20	Research and draft amendment to allocation agreements
13	TH 8/29/2019	Todderud	0.50	\$692.00	\$346.00	Correspondence re status of Electricity Oversight Board
14	TH 8/29/2019	Todderud	1.10	\$692.00	\$761.20	Attend settlement overlay call
15	TH 8/29/2019	Berman	1.10	\$920.00	\$1,012.00	Attend settlement overlay call.
16	FR 8/30/2019	Todderud	0.40	\$692.00	\$276.80	Finalize notice re settlement overlay status
17	FR 8/30/2019	Todderud	1.00	\$692.00	\$692.00	Analyze need for amendment to allocation agreements
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